

SIMULAZIONE RIMBORSO ANTICIPATO MUTUI CASSA DEPOSITI E PRESTITI (da sito Cassa DD.PP.)

Progressivo	Posizione	Data concessione	Importo mutuo	Debito Residuo al 01/07/2015	Debito/Credito ente	Indennizzo	Somma da versare	Dettagli
1	0019975/01	15/05/1964	8.689,11	91,45	-404,22	2,92	-401,3	
2	0031287/01	05/06/1963	7.149,77	57,97	57,97	1,91	59,88	
3	0076589/01	21/12/1965	8.331,96	125	103,4	4,2	107,6	
4	0091682/01	31/12/1966	4.761,10	81,31	81,31	2,68	83,99	
5	0624995/03	07/07/1971	34.733,41	873,64	194,69	28,54	223,23	
6	0667752/02	27/05/1974	42.440,76	1.258,10	1.258,10	41,91	1.300,01	
7	0668284/00	16/07/1974	21.694,86	643,03	643,03	21,51	664,54	
8	0673875/00	14/11/1974	42.482,45	1.447,38	952,67	47,67	1.000,34	
9	0674020/00	27/05/1974	3.192,57	94,62	-38,48	3,04	-35,44	
10	0674021/00	27/05/1974	64.983,81	1.926,34	1.926,34	64,19	1.990,53	
11	0683067/00	02/08/1975	29.816,45	1.084,50	1.084,50	36,17	1.120,67	
12	0685595/00	09/06/1975	22.781,60	828,65	828,65	27,6	856,25	
13	0687365/00	14/11/1974	15.849,24	539,94	539,94	18,04	557,98	
14	0687366/00	14/11/1974	15.159,52	516,51	516,51	17,19	533,7	
15	0727182/01	21/12/1965	3.519,14	52,8	52,8	1,77	54,57	
16	0744512/01	27/07/1961	3.727,33	10,95	10,95	0,39	11,34	
17	0749356/01	08/11/1962	4.046,99	32,74	32,74	1,15	33,89	
18	3009093/00	15/06/1976	8.110,07	294,94	271,95	9,85	281,8	
19	3009094/00	15/06/1976	36.847,58	1.340,31	1.340,31	44,63	1.384,94	
20	3017738/00	30/05/1977	40.213,91	1.503,38	1.503,38	50,09	1.553,47	
21	3019971/00	14/09/1976	25.732,72	962,01	962,01	32,06	994,07	
22	3024318/00	30/05/1977	33.280,49	1.244,21	1.244,21	41,43	1.285,64	
23	3024319/00	25/01/1979	26.788,62	1.049,04	1.049,04	35,05	1.084,09	
24	3024321/00	30/05/1977	41.600,61	1.555,16	1.555,16	51,89	1.607,05	
25	3033839/00	25/01/1979	6.831,78	267,54	267,54	8,93	276,47	
26	3034039/00	20/01/1978	25.835,03	989,82	989,82	32,96	1.022,78	
27	3034043/00	20/01/1978	4.697,62	179,96	179,96	6,02	185,98	
28	3034046/00	20/01/1978	7.560,78	289,56	289,56	9,76	299,32	
29	3060989/00	18/03/1980	20.536,90	820,35	820,35	27,31	847,66	

30	3065778/00	12/02/1980	92.688,53	3.702,36	3.702,36	123,36	3.825,72
31	3089951/02	19/05/1982	13.504,71	363,29	363,29	12,15	375,44
32	3089951/05	19/05/1982	3.669,19	98,7	98,7	3,3	102
33	3096582/00	05/05/1981	184.651,51	7.508,07	7.508,07	250,09	7.758,16
34	3096582/01	05/05/1981	3.555,72	144,53	144,53	4,87	149,4
35	3141024/01	30/11/1982	11.961,14	321,75	215,79	10,68	226,47
36	3146939/01	30/11/1982	15.382,67	413,86	263,6	13,66	277,26
37	3158375/01	31/10/1983	159.337,28	4.689,53	4.689,53	156,25	4.845,78
38	3189011/00	18/09/1984	474.809,81	15.060,33	15.060,33	501,75	15.562,08
39	3189718/00	24/07/1984	72.549,32	2.301,17	2.301,17	76,67	2.377,84
40	3189718/01	24/07/1984	3.385,29	107,32	107,32	3,64	110,96
41	3191317/01	07/03/1985	102.774,92	3.472,54	3.472,54	115,76	3.588,30
42	3192281/01	24/06/1986	77.468,53	2.762,60	2.762,60	92,09	2.854,69
43	3203495/00	06/12/1984	34.308,23	1.088,21	1.058,31	36,22	1.094,53
44	4033103/00	08/04/1986	134.330,44	4.790,42	-1.210,67	152,48	-1.058,19
45	4055424/00	06/05/1987	739.905,34	26.836,66	26.836,66	894,08	27.730,74
46	4060011/01	03/02/1987	53.577,24	679,04	679,04	22,62	701,66
47	4120407/00	28/09/1988	61.664,95	2.338,45	2.338,45	77,95	2.416,40
48	4147080/00	12/01/1990	110.104,48	4.495,40	4.495,40	149,82	4.645,22
49	4293868/01	17/12/1996	70.594,49	9.370,89	9.370,89	632,94	10.003,83
50	4489796/00	19/04/2006	629.240,00 N/A	N/A	N/A	N/A	
51	4493389/00	11/07/2006	150.000,00	77.042,94	77.042,94	9.931,82	86.974,76
52	4493390/00	11/07/2006	150.000,00 N/A	N/A	N/A	N/A	
53	4530804/01	18/06/2009	205.130,82 N/A	N/A	N/A	N/A	
54	4542718/00	08/07/2010	350.000,00 N/A	N/A	N/A	N/A	
55	4551510/00	18/05/2011	192.000,00 N/A	N/A	N/A	N/A	
56	4551585/00	12/05/2011	58.000,00	40.379,05	40.379,05	4.939,89	45.318,94

TOTALE	€	228.128,32	€	219.994,09	€	18.872,95	€	238.867,04
--------	---	------------	---	------------	---	-----------	---	------------